

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
May 30, 2001

CONTACT: Office of Financing  
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 14-DAY BILLS

Term: 14-Day Bill  
Issue Date: May 31, 2001  
Maturity Date: June 14, 2001  
CUSIP Number: 912795GL9

High Rate: 3.95 % Investment Rate 1/: 4.02 % Price: 99.846

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 64.03%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
-----	-----	-----
Competitive	\$ 59,815,000	\$ 20,000,740
Noncompetitive	0	0
-----	-----	-----
TOTAL	\$ 59,815,000	\$ 20,000,740

Median rate 3.94 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.90 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 59,815,000 / 20,000,740 = 2.99  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

<http://www.publicdebt.treas.gov>